



SPOTSYLVANIA COUNTY

Motts Run WTP Roof Replacement

Project Budget Worksheet

Project #: GP1605

	Current Balance (as of June 19, 2017)	Revisions (June 27, 2017)	Revised Balance (June 27, 2017)
<u>Project Costs:</u>			
Construction	\$720,757	(\$550,500)	\$170,257
J. King DeShazo, III, Inc.	\$0	\$550,500	\$550,500
Total Project Costs	\$720,757	\$0	\$720,757
<u>Project Funding:</u>			
Cash	\$720,757	\$0	\$720,757
Total Project Funding	\$720,757	\$0	\$720,757

Note:

The current balance shown here includes the \$365,000 budgeted in FY 2018, as well.